



TOWNSHIP OF NORTH HURON

REPORT

Item No.

REPORT TO: Reeve Vincent and Members of Council
PREPARED BY: Pat Newson, Director of Recreation and Facilities
DATE: 4/4/2016
SUBJECT: Blyth Memorial Community Hall Renovation Project Schedule Revision
ATTACHMENTS:

RECOMMENDATION:

THAT the Council of the Township of North Huron hereby approve the revised Blyth Memorial Community Hall renovation project schedule presented here:

<u>Action</u>	<u>Previous Approved Schedule</u>	<u>Revised Schedule</u>
General Contractor Bid Process	April 11 – May 10, 2016	April 19 – May 25, 2016
Council approval of Project Award	May 16, 2016	June 6, 2016
Contractor starts	May 17, 2016	June 7, 2016
Festival Season	May 21 – Sept 18, 2016	No change
Contractor mobilizes site	September 19, 2016	No change
Substantial Performance	May 1, 2017	No change
Completion	May 20, 2017	No change

EXECUTIVE SUMMARY

It is recommended that Council approve the revised schedule to allow 14/19 Inc. further time work out the details of the funding agreement with the Province.

DISCUSSION

North Huron Council requires that assurances be in place to secure the funding and flow of funds for the project. The Provincial budget has yet to be passed, however it is anticipated that it will be soon. Members of 14/19 Inc. are working through the Transfer Payment Agreement details with the Province of Ontario and it is anticipated that the \$3.3M expenditure will be allocated within a one year window. (April 1, 2016 – March 2017). North Huron staff are working with legal counsel to prepare the Agreement between 14/19 Inc. and the Township to secure the funding for the project. 14/19 Inc. has indicated that they are committed to covering project costs beyond the Township's \$500,000 contribution and will work with the Township to finalize the details in an Agreement which correlates with the Provincial funding parameters. It is understood that these details must be finalized prior to the issuance of tender documents.

The Architect has been consulted on the revised schedule and they are confident that the General Contractor will be able to meet the tight time lines of the project, with these revisions.

FINANCIAL IMPACT

The delay will allow for assurances for the Township of North Huron that funding is in place to proceed with the project.

FUTURE CONSIDERATIONS

It is anticipated that the agreements will be in place by the April 18, 2016 Council meeting so that Council can provide approval to tender the project.

RELATIONSHIP TO STRATEGIC PLAN

Our administration is fiscally responsible and strives for operational excellence.

Pat Newson, Director of Recreation and
Facilities

Sharon Chambers, CAO